

Mayer Brown LLP

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	(809) 735-2211 at 1811 (21 mins)	
02/05/08	Long Distance Telephone (809) 532-5408 at 1956 (26 mins)	6.50
02/05/08	Long Distance Telephone (809) 381-4012 at 2248 (17 mins)	4.25
02/05/08	Long Distance Telephone (202) 729-2351 at 1732 (28 mins)	2.52
02/06/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080085 DATE: 07-Feb-08 Late work cabfare.	14.64
02/06/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080081 DATE: 08-Feb-08 Meal from Extreme Blenz.	4.00
02/06/08	Business Meals VENDOR: Montt Muller, Catalina INVOICE#: MBRM000140552080013 DATE: 08-Feb-08 Dinner	42.67
02/06/08	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080085 DATE: 07-Feb-08 Late work meal.	11.00
02/06/08	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080085 DATE: 07-Feb-08 Late work meal.	30.00
02/06/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-61782; DATE: 2/12/2008 - proofreading services of V. Mansukhani for J. Preuss on 02/06/08	32.50
02/06/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	150.00
02/06/08	Document Preparation - Word Processing Performed by Robinson , David E. for Preuss, Jascha D.	93.75
02/06/08	Document Preparation - Word Processing Performed by Rose, Ted S. for Preuss, Jascha D.	18.75
02/06/08	Document Preparation - Word Processing Performed by Schmidt, Linda for Preuss, Jascha D.	187.50
02/06/08	Document Reproduction	1.20
02/06/08	Document Reproduction	5.85
02/06/08	Document Reproduction	1.20
02/06/08	Document Reproduction	1.20

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/06/08	Document Reproduction	0.60
02/06/08	Document Reproduction	1.20
02/07/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work meal	14.64
02/07/08	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 304316; DATE: 2/10/2008 - business meal expense for N. Reisen on 02/07/08	30.70
02/07/08	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 304316; DATE: 2/10/2008 - business meal expense for J. Preuss on 02/07/08	28.01
02/07/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080081 DATE: 08-Feb-08 Meal from Extreme Blendz.	7.00
02/07/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080081 DATE: 08-Feb-08 Pretzel & Chips. (meal)	13.50
02/07/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-61780; DATE: 2/12/2008 - proofreading services of E. Connors for J. Preuss on 02/07/08	130.00
02/07/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	112.50
02/07/08	Document Preparation - Word Processing Performed by Robinson, David E. for Preuss, Jascha D.	187.50
02/07/08	Document Reproduction	0.30
02/07/08	Document Reproduction	1.50
02/07/08	Document Reproduction	1.50
02/07/08	Long Distance Telephone (809) 851-8488 at 1940 (42 mins)	10.50
02/07/08	Long Distance Telephone (809) 567-3054 at 2021 (10 mins)	2.50
02/08/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work cabfare.	15.00
02/08/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-	15.12

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	08 Cabfare to meeting.	
02/08/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work cabfare	20.00
02/08/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Taxi fare; includes gratuity; late-night work.	12.00
02/08/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 94460; DATE: 2/12/2008 - local transportation expense for J. Preuss on 02/08/08 (pkg)	37.74
02/08/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 McDonalds Dinner; late-night work.	13.63
02/08/08	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work meal.	12.00
02/08/08	Document Reproduction	0.30
02/08/08	Telephone - Outside VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080087 DATE: 20-Mar-08 Conduct business calls from Santo Domingo.	5.92
02/08/08	Travel Expenses VENDOR: Dial-A-Cab INVOICE#: 540867-1 DATE: 15-Feb-08 From 11 PILGRIM ST EC4 to HARTSWOOD ROAD W12 for PETER DARROW - TBA/NY on 08 Feb 2008 at 19:17	97.25
02/08/08	Travel Expenses VENDOR: Dial-A-Cab INVOICE#: 540867-1 DATE: 15-Feb-08 From 1 HARTSWOOD ROAD W12 to WILTON PL SW1X for PETER DARROW on 08 Feb 2008 at 22:24	166.51
02/09/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Taxi fare; includes gratuity; late-night work.	17.00
02/09/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Cabfare from office.	15.00
02/09/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-	7.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	08 Dinner from Extreme Blenz.	
02/09/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Meal from the Flame Diner.	27.50
02/09/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-61785; DATE: 2/12/2008 - proofreading services of N. Sonnad for J. Preuss on 02/09/08	48.75
02/09/08	Document Preparation - Word Processing Performed by Jones, Anita for Panaro, Christopher	93.75
02/09/08	Long Distance Telephone (809) 310-9820 at 2010 (25 mins)	6.25
02/10/08	Business Meals VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work meal	11.05
02/10/08	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 550-61781; DATE: 2/12/2008 - word processing services of L. Lacy for J. Preuss on 02/10/08	12.50
02/10/08	Document Preparation - Word Processing Performed by Sanchez, Dorothea for Preuss, Jascha D.	37.50
02/10/08	Document Reproduction	0.15
02/10/08	Long Distance Telephone (809) 532-5408 at 2038 (15 mins)	3.75
02/11/08	Local Transportation VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080027 DATE: 12-Feb-08 Miscellaneous cabfare from Feb. 5th - 11th.	110.00
02/11/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Late work cabfare	15.12
02/11/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Taxi fare; includes gratuity; late-night work.	20.02
02/11/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080227 DATE: 29-Feb-08	14.00
02/11/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Meal from Whole Foods.	15.91

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/11/08	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 305011; DATE: 2/17/2008 - business meal expense for L. Hoyt on 02/11/08	25.89
02/11/08	Business Meals VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080027 DATE: 12-Feb-08 Meals on Feb. 6th & 11th.	60.00
02/11/08	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	150.00
02/11/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	150.00
02/11/08	Document Reproduction	1.05
02/11/08	Long Distance Telephone (809) 501-9475 at 1220 (17 mins)	4.25
02/12/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080087 DATE: 14-Feb-08 Cabfare to Meeting	8.00
02/12/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080227 DATE: 29-Feb-08	15.00
02/12/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	150.00
02/12/08	Document Preparation Performed by Chen, Marianna P. for Panaro, Christopher	18.75
02/12/08	Document Reproduction	0.60
02/12/08	Document Reproduction	0.75
02/12/08	Long Distance Telephone (809) 689-9000 at 1135 (14 mins)	3.50
02/13/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080227 DATE: 29-Feb-08	10.00
02/13/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080088 DATE: 11-Mar-08 Late work cabfare.	15.00
02/13/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	112.50
02/13/08	Document Reproduction	4.20
02/13/08	Document Reproduction	1.20
02/13/08	Document Reproduction	3.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/13/08	Document Reproduction	3.00
02/13/08	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 01273895; DATE: 2/29/2008 - Conference call originated by J. Preuss	0.32
02/14/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Taxi fare; includes gratuity; late-night work.	14.16
02/14/08	Local Transportation VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080028 DATE: 21-Feb-08 Cab expense from Feb 12 - 14.	64.00
02/14/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 94752; DATE: 2/19/2008 - local transportation expense for E. Springer on 02/14/08	62.73
02/14/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080227 DATE: 29-Feb-08	31.00
02/14/08	Business Meals VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080028 DATE: 21-Feb-08 Meal expense from Feb 12 - 14.	90.00
02/14/08	Business Meals VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080082 DATE: 15-Feb-08 Meal from Extreme Blenz.	6.00
02/14/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-62016; DATE: 2/21/2008 - proofreading services of E. Connors for C. Panaro on 02/14/08	65.00
02/14/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	75.00
02/14/08	Document Preparation - Outside VENDOR: Peak Staffing Services Inc; INVOICE#: 550-62017; DATE: 2/21/2008 - word processing services of L. Lacy for C. Panaro on 02/14/08	25.00
02/14/08	Document Preparation - Outside VENDOR: Legal Placements Inc; INVOICE#: 022108-15; DATE: 2/21/2008 - word processing services of B. Lim for C. Panaro on 02/14/08	75.00
02/14/08	Document Preparation - Word Processing Performed by Rose, Ted S. for Preuss, Jascha D.	18.75
02/14/08	Document Preparation - Word Processing Performed by Solomon, Diane for Panaro, Christopher	18.75
02/14/08	Document Reproduction	0.15
02/14/08	Long Distance Telephone	2.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	0114232368137 at 1102 (9 mins)	
02/15/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-61783; DATE: 2/12/2008 - proofreading services of V. Osminina for J. Preuss on 02/04/08	16.25
02/15/08	Document Reproduction	0.60
02/15/08	Document Reproduction	0.30
02/15/08	Document Reproduction	2.70
02/18/08	Document Reproduction	8.10
02/19/08	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	75.00
02/20/08	Document Reproduction	0.30
02/21/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 95069; DATE: 2/26/2008 - local transportation expense for E. Springer on 02/21/08 per P. Darrow	62.73
02/21/08	Document Reproduction	0.30
02/21/08	Document Reproduction	0.45
02/21/08	Document Reproduction	0.30
02/22/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080229 DATE: 29-Feb-08	13.00
02/24/08	Parking Expenses VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080229 DATE: 29-Feb-08	20.00
02/25/08	Document Preparation Performed by Walker, Alicia for Reisen, Natlee	112.50
02/26/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080229 DATE: 29-Feb-08	13.00
02/26/08	Document Reproduction	26.25
02/26/08	Document Reproduction	225.00
02/26/08	Document Reproduction	75.00
02/27/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080229 DATE: 29-Feb-08	12.00
02/28/08	Document Reproduction	0.75
02/28/08	Document Reproduction	0.45
02/29/08	Document Reproduction	0.15
02/29/08	Document Reproduction	0.30

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/29/08	Document Reproduction	0.30
02/29/08	Long Distance Telephone (312) 782-0600 at 1733 (28 mins)	2.52
03/03/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080088 DATE: 20-Mar-08 Taxi Fare; gratuity included.	10.00
03/03/08	Document Reproduction	5.85
03/05/08	Document Reproduction	0.15
03/05/08	Document Reproduction	0.60
03/07/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080234 DATE: 14-Mar-08	14.00
03/07/08	Document Reproduction	0.15
03/08/08	Telephone - Outside VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080248 DATE: 28-Apr-08 roaming charges while at clients for meetings.	188.68
03/10/08	Document Reproduction	1.50
03/10/08	Document Reproduction	0.30
03/11/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080234 DATE: 14-Mar-08	13.00
03/12/08	Document Preparation - Word Processing Performed by Bahadur, Raj for Preuss, Jascha D.	187.50
03/12/08	Document Reproduction	0.15
03/12/08	Long Distance Telephone (312) 782-0600 at 1023 (16 mins)	1.44
03/13/08	Local Transportation VENDOR: Panaro, Christopher INVOICE#: MBRM000127372080088 DATE: 20-Mar-08 Taxi Fare; gratuity included.	13.00
03/13/08	Document Reproduction	0.30
03/14/08	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	75.00
03/14/08	Document Reproduction	3.00
03/14/08	Document Reproduction	3.30
03/17/08	Document Reproduction	0.30
03/17/08	Document Reproduction	0.45

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/18/08	Document Reproduction	6.30
03/18/08	Telephone - Outside VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080089 DATE: 18-Mar-08 Calls to client	8.28
03/20/08	Document Reproduction	0.15
03/21/08	Outside Courier VENDOR: United Parcel Service (Various); INVOICE#: 0072093W138; DATE: 3/29/2008 - Document delivery to Santo Domingo, DO from P. Darrow	34.96
03/21/08	Document Reproduction	0.45
03/21/08	Document Reproduction	4.50
03/27/08	Document Reproduction	0.60
03/28/08	Document Preparation Performed by Hoyt, Linda for Darrow, Peter V.	75.00
03/31/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	150.00
04/01/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	75.00
04/02/08	Document Reproduction	0.15
04/03/08	Document Reproduction	2.85
04/04/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	75.00
04/04/08	Document Reproduction	1.05
04/08/08	Telephone - Outside VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080247 DATE: 28-Apr-08 Roaming charges while on vacation.	537.42
04/09/08	Document Reproduction	0.15
04/11/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	75.00
04/11/08	Document Reproduction	0.15
04/11/08	Document Reproduction	120.00
04/11/08	Document Reproduction	0.60
04/11/08	Document Reproduction	0.60
04/11/08	Document Reproduction	0.60

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04/16/08	Document Reproduction	0.30
04/18/08	Document Reproduction	3.90
04/21/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	75.00
04/21/08	Document Reproduction	0.30
04/21/08	Document Reproduction	0.15
04/22/08	Document Reproduction	12.00
04/22/08	Document Reproduction	5.55
04/23/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080093 DATE: 05-May-08 Late work cabfare.	16.60
04/23/08	Document Reproduction	0.15
04/23/08	Document Reproduction	0.15
04/23/08	Document Reproduction	0.30
04/24/08	Document Reproduction	0.45
04/24/08	Document Reproduction	18.00
04/24/08	Document Reproduction	0.60
04/24/08	Document Reproduction	0.30
04/24/08	Document Reproduction	0.15
04/25/08	Document Reproduction	0.30
04/28/08	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995012080077 DATE: 24-Jun-08 Agent fee incurred by DARROW/PETER V	47.25
04/28/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080254 DATE: 07-May-08	9.80
04/29/08	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995012080077 DATE: 24-Jun-08 Air Travel Expense incurred by DARROW/PETER V on 5/2/2008 for trip to New York/Santo Domingo/New York	900.40
04/29/08	Document Reproduction	2.10
04/29/08	Document Reproduction	13.35
04/30/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080254 DATE: 07-May-08	11.00

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05/01/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080254 DATE: 07-May-08	18.20
05/02/08	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 98867; DATE: 5/20/2008 - local transportation expense for P. Darrow	89.76
05/03/08	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 98227; DATE: 5/6/2008 - local transportation expense for P. Darrow	108.63
05/14/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	37.50
05/16/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	150.00
05/19/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	18.75
05/19/08	Long Distance Telephone (312) 782-0600 at 1200 (57 mins)	5.13
05/19/08	Long Distance Telephone (312) 782-0600 at 1702 (42 mins)	3.78
05/21/08	Document Reproduction	0.60
05/28/08	Document Reproduction	1.05
05/28/08	Document Reproduction	1.05
06/04/08	Document Reproduction	0.45
06/04/08	Document Reproduction	0.60
06/04/08	Document Reproduction	0.60
06/04/08	Document Reproduction	0.30
06/06/08	Long Distance Telephone (312) 782-0600 at 1608 (131 mins)	11.79
06/10/08	Document Reproduction	0.15
06/12/08	Document Preparation Performed by Hoyt, Linda for Hoyt, Linda	75.00
06/20/08	Long Distance Telephone (312) 782-0600 at 1045 (42 mins)	3.78
06/22/08	Document Reproduction	0.30
06/22/08	Document Reproduction	1.20
07/16/08	Document Reproduction	7.20

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07/22/08	Document Reproduction	0.30
07/24/08	Long Distance Telephone (312) 782-0600 at 1208 (26 mins)	2.34
07/31/08	Local Transportation VENDOR: Currency - Chicago; INVOICE#: 0731200801-R; DATE: 7/31/2008 - Cost Transfers/Reclass local transportation expense for P. Darrow on 11/18/07 from LAG to E 95th St	104.55
07/31/08	Local Transportation VENDOR: Currency - Chicago; INVOICE#: 0731200801-R; DATE: 7/31/2008 - Cost Transfers/Reclass local transportation expense for P. Darrow on 11/20/07 from LAG to Madison Ave	80.07
08/21/08	Document Reproduction	79.20
08/21/08	Document Reproduction	0.60
08/25/08	Local Transportation VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080047 DATE: 05-Sep-08 Additional taxi	12.00
08/25/08	Local Transportation VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080047 DATE: 05-Sep-08	13.00
08/25/08	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-081608083108; DATE: 9/2/2008 - Conference call originated by P. Darrow	37.00
08/27/08	Document Preparation - Word Processing Performed by Greco, Elena for Rosiecki, Laura K.	45.00
08/28/08	Document Preparation - Word Processing Performed by Greco, Elena for Rosiecki, Laura K.	90.00
09/03/08	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 394018; DATE: 9/7/2008 - business meal expense for N. Reisen	30.30
09/03/08	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 394018; DATE: 9/7/2008 - business meal expense for J. Preuss	25.02
09/03/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-10218; DATE: 9/11/2008 - proofreading services for E. Taveras for J. Preuss	65.00
09/03/08	Document Preparation - Outside VENDOR: O'Neil Staffing Inc/O'Neil Temporary Ser; INVOICE#: 8073; DATE: 9/3/2008 - world processing services of Irby Khem for J. Preuss on 9/03/08	157.50
09/03/08	Document Preparation - Word Processing	67.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Performed by Solomon, Diane for Preuss, Jascha D.	
09/04/08	Local Transportation VENDOR: Reisen, Natlee INVOICE#: MBRM000141432080047 DATE: 05-Sep-08	15.00
09/04/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080124 DATE: 29-Sep-08	13.00
09/04/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080289 DATE: 11-Sep-08	8.50
09/04/08	Business Meals VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080289 DATE: 11-Sep-08 Dinner with C. Cortina, H. Gonzalez and Juan Enrique Alvarez of Metro County Club with J. Preuss.	616.46
09/04/08	Business Meals VENDOR: Flik International Corp; INVOICE#: 0904200801; DATE: 9/5/2008 - Catering services for meetings per P. Darrow	197.36
09/04/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-10217; DATE: 9/11/2008 - proofreading services of N. Sonnad for J. Preuss	48.75
09/04/08	Document Preparation - Word Processing Performed by Robinson , David E. for Preuss, Jascha D.	22.50
09/04/08	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Preuss, Jascha D.	270.00
09/04/08	Document Reproduction	95.55
09/04/08	Document Reproduction	23.85
09/04/08	Long Distance Telephone (312) 336-2663 at 1524 (113 mins)	10.17
09/05/08	Business Meals VENDOR: Flik International Corp; INVOICE#: 0912200801; DATE: 9/12/2008 - Catering services for meetings per P. Darrow	164.46
09/05/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-10218; DATE: 9/11/2008 - proofreading services for E. Taveras for N. Reisen	97.50
09/05/08	Proofreading VENDOR: Deltaforce Personnel (Wordsmith Previous; INVOICE#: 49707A; DATE: 9/7/2008 - proofreading services of F. Pillersdorf for N. Reisen	81.25
09/05/08	Document Preparation Performed by Vincent, Tessa M. for Reisen, Natlee	112.50
09/05/08	Document Preparation - Outside	87.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Legal Placements Inc; INVOICE#: 091008-56; DATE: 9/10/2008 - word processing services of B. Lim for N. Reisen	
09/05/08	Document Preparation - Word Processing Performed by Rose, Ted S. for Reisen, Natlee	180.00
09/05/08	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Reisen, Natlee	225.00
09/05/08	Document Reproduction	0.30
09/05/08	Document Reproduction	77.25
09/05/08	Document Reproduction	77.25
09/05/08	Document Reproduction	0.60
09/05/08	Document Reproduction	0.60
09/06/08	Document Reproduction	0.30
09/08/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080124 DATE: 29-Sep-08	15.00
09/10/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080295 DATE: 19-Sep-08	13.00
09/11/08	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102080295 DATE: 19-Sep-08	12.00
09/11/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080124 DATE: 29-Sep-08	16.00
09/11/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-10243; DATE: 9/18/2008 - proofreading services of V. Mansukhani for J. Preuss	32.50
09/11/08	Document Preparation Performed by Smith, Daniel for Preuss, Jascha D.	225.00
09/11/08	Document Preparation - Word Processing Performed by Gbamokollie, Garnett Y.K. for Preuss, Jascha D.	45.00
09/12/08	Proofreading VENDOR: Peak Staffing Services Inc; INVOICE#: 550-10246; DATE: 9/18/2008 - proofreading services of E. Taveras for J. Preuss	16.25
09/12/08	Document Preparation - Word Processing Performed by Jones, Anita for Preuss, Jascha D.	45.00
09/12/08	Document Preparation - Word Processing Performed by Gbamokollie, Garnett Y.K. for Preuss, Jascha D.	67.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/17/08	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392080124 DATE: 29-Sep-08	16.00
09/22/08	Document Reproduction	5.70
10/02/08	Business Meals VENDOR: Flik International Corp; INVOICE#: 1002200801; DATE: 10/2/2008 - Catering services for meeting per N. Reisen	45.52
10/03/08	Business Meals VENDOR: Flik International Corp; INVOICE#: 1006200801; DATE: 10/10/2008 - Catering services for meetings per N. Reisen	166.90
12/09/08	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-120108121508; DATE: 12/15/2008 - Conference call originated by P. Darrow	35.98
12/10/08	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 11102221; DATE: 12/15/2008 - Conference call originated by J. Preuss	9.55
12/15/08	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995012090117 DATE: 02/11/2009 Air Travel Expense incurred by DARROW/PETER V on 12/17/2008 for trip to Santo Domingo/New York	411.40
12/15/08	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995012090117 DATE: 02/11/2009 Agent fee incurred by DARROW/PETER V	47.25
12/15/08	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995012090117 DATE: 02/11/2009 Air Travel Expense incurred by DARROW/PETER V on 12/16/2008 for trip to Newark/Santo Domingo	605.20
12/16/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 107473; DATE: 12/23/2008 - for local transportation for P Darrow	104.86
12/17/08	Travel - Other VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090309 DATE: 01/13/2009 Group Metro - Trip to DR From 16 Dec 2008 To 17 Dec 2008	250.17
12/17/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 107473; DATE: 12/23/2008 - for local transportation for P Darrow	75.99
12/17/08	Business Meals - Travel VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090309 DATE: 01/13/2009	16.55

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/23/08	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 107756; DATE: 1/14/2009 - local transportation for P. Darrow	46.92
03/04/09	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090324 DATE: 03/30/2009	9.40
03/05/09	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090324 DATE: 03/30/2009	9.80
03/06/09	Document Reproduction	1.20
03/06/09	Telephone - Outside VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-030109031509; DATE: 3/15/2009 - Conference call originated by P. Darrow	16.83
03/09/09	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090324 DATE: 03/30/2009	11.50
03/10/09	Automated Research - Outside VENDOR: Global Securities Information-GSI; INVOICE#: 818010287; DATE: 4/1/2009 - GSI CHARGES FOR MARCH 2009	39.15
03/13/09	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 110594; DATE: 3/17/2009 - Local transportation expense for P. Darrow	88.74
03/13/09	Document Reproduction	0.15
03/15/09	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 110618; DATE: 3/24/2009 - Local transportation expense for P. Darrow	62.22
03/23/09	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022090168 DATE: 04/22/2009 Air Travel Expense incurred by DARROW/PETER V on 3/25/2009 for trip to Santo Domingo/New York	414.60
03/23/09	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022090168 DATE: 04/22/2009 Agent fee incurred by DARROW/PETER V	47.25
03/23/09	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022090168 DATE: 04/22/2009 Air Travel Expense incurred by DARROW/PETER V on 3/24/2009 for trip to Newark/Santo Domingo	608.40
03/23/09	Local Transportation VENDOR: Preuss, Jascha D. INVOICE#: MBRM000133392090148 DATE: 03/30/2009	16.00
03/23/09	Business Meals	21.13

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 490830; DATE: 3/29/2009 - Business meal expense for J. Preuss	
03/24/09	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 111112; DATE: 3/31/2009 - Travel to NWK, P. Darrow	73.44
03/25/09	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022090172 DATE: 06/01/2009 Air Travel Expense incurred by DARROW/PETER V on 3/26/2009 for trip to Santo Domingo/New York	461.04
03/25/09	Travel - Other VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090329 DATE: 04/13/2009 Group Metro - Trip to DR to meet w/Metro From 24 Mar 2009 To 25 Mar 2009	662.03
03/25/09	Lexis Lexis Research performed by Craig, Brian P.	381.60
03/26/09	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022090172 DATE: 06/01/2009 Agent fee incurred by DARROW/PETER V	30.00
03/26/09	Travel - Other VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090329 DATE: 04/13/2009	10.00
03/26/09	Business Meals - Travel VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090329 DATE: 04/13/2009	11.14
03/27/09	Document Reproduction	0.30
04/03/09	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 111374; DATE: 4/7/2009 - Travel to LAG, P. Darrow	58.65
04/03/09	Document Reproduction	2.40
04/06/09	Document Reproduction	1.95
04/07/09	Document Reproduction	0.45
04/08/09	Document Reproduction	0.15
04/08/09	Telephone - Outside VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102090337 DATE: 05/07/2009 ATT International Roaming Charges From 29 Mar 2009 To 08 Apr 2009	366.74
04/09/09	Document Reproduction	0.60
04/09/09	Document Reproduction	0.30
04/15/09	Document Reproduction	2.40
05/01/09	Local Transportation	14.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Dydeck, David C. INVOICE#: MBRM000129562090047 DATE: 05/01/2009 Taxi on 5/1/09	
06/15/09	Document Reproduction	0.60
06/23/09	Document Reproduction	0.15
06/25/09	Document Reproduction	1.95
07/20/09	Document Reproduction	0.75
08/24/09	Local Transportation	41.50
	VENDOR: Dydeck, David C. INVOICE#: MBRM000129562090072 DATE: 08/28/2009 Three (3) taxi expenses (\$13.40, \$12.30, \$15.80) on 8/24/09	
08/24/09	Document Preparation Performed by Smith, Daniel for Dydek, David C.	45.00
08/24/09	Document Reproduction	3.75
08/24/09	Document Reproduction	3.75
08/24/09	Document Reproduction	1.95
08/25/09	Document Reproduction	13.20
09/01/09	Document Reproduction	5.40
09/04/09	Document Reproduction	0.30
09/15/09	Document Reproduction	0.60
09/15/09	Document Reproduction	0.15
11/05/09	Document Reproduction	0.30
12/13/09	Document Reproduction	1.65
01/19/10	Local Transportation	14.70
	VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100098 DATE: 01/22/2010 Taxi on 1/19/10	
01/20/10	Local Transportation	15.10
	VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100098 DATE: 01/22/2010 Taxi on 1/20/10	
01/21/10	Local Transportation	12.70
	VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100098 DATE: 01/22/2010 Taxi on 1/21/10	
01/21/10	Document Reproduction	0.15
01/21/10	Document Reproduction	0.15
01/22/10	Document Preparation - Word Processing Performed by Greco, Elena for Darrow, Peter V.	270.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/22/10	Document Reproduction	0.15
01/23/10	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102100367 DATE: 02/12/2010	11.00
01/23/10	Document Preparation - Word Processing Performed by Belfatti, Carl for Darrow, Peter V.	450.00
01/23/10	Facsimile Transmission - Local Call placed to 919733535057	1.00
01/24/10	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102100367 DATE: 02/12/2010	9.00
01/24/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	17.00
01/25/10	Local Transportation VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102100367 DATE: 02/12/2010	9.00
01/25/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	17.00
01/25/10	Document Reproduction	0.75
01/25/10	Document Reproduction	118.05
01/26/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	17.00
01/26/10	Document Reproduction	32.55
01/27/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	18.00
01/28/10	Document Reproduction	32.70
01/29/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	12.00
01/29/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 627082; DATE: 1/24/2010 - Business meal expense for D. Dydek, 1/24/10	29.77
01/29/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 627082; DATE: 1/24/2010 - Business meal expense for D. Dydek, 1/24/10	20.73
01/29/10	Business Meals	27.88

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 627082; DATE: 1/24/2010 - Business meal expense for D. Dydek, 1/20/10	
01/31/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	17.00
01/31/10	Document Preparation - Word Processing Performed by Jefferson, Deshundra L. for Jefferson, Deshundra L.	67.50
02/01/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100099 DATE: 02/12/2010	16.00
02/01/10	Proofreading VENDOR: Peak Staffing (Various); INVOICE#: 550-11419; DATE: 1/28/2010 - Proofreading service of E. Taveras for P. Darrow on 1/23/10	137.50
02/01/10	Document Preparation - Word Processing Performed by Greco, Elena for Dydek, David C.	405.00
02/01/10	Document Preparation - Word Processing Performed by Bahadur, Raj for Dydek, David C.	225.00
02/02/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100222 DATE: 03/19/2010 Agent fee incurred by DARROW/PETER V	47.25
02/02/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100222 DATE: 03/19/2010 Air Travel Expense incurred by DARROW/PETER V on 2/8/2010 for trip to New York/Santo Domingo	596.40
02/02/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100222 DATE: 03/19/2010 Agent fee incurred by DYDEK/DAVID	47.25
02/02/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100222 DATE: 03/19/2010 Air Travel Expense incurred by DARROW/PETER V on 2/9/2010 for trip to Santo Domingo/New York	484.20
02/02/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100222 DATE: 03/19/2010 Air Travel Expense incurred by DYDEK/DAVID on 2/7/2010 for trip to Washington/Miami/Santo Domingo/New York	598.80

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/02/10	Document Preparation - Word Processing Performed by Lancaster, Joan for Dydek, David C.	22.50
02/02/10	Document Preparation - Word Processing Performed by Bahadur, Raj for Dydek, David C.	90.00
02/03/10	Document Preparation - Word Processing Performed by Greco, Elena for Dydek, David C.	270.00
02/05/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 630236; DATE: 1/31/2010 - Business meal expense for D. Dydek, 1/31/10	15.95
02/05/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 630236; DATE: 1/31/2010 - Business meal expense for D. Dydek, 1/28/10	21.79
02/05/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 630236; DATE: 1/31/2010 - Business meal expense for D. Dydek, 1/25/10	29.77
02/07/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995002100109 DATE: 03/30/2010 Air Travel Expense incurred by DYDEK/DAVID on 2/8/2010 for trip to New York/Santo Domingo/New York	613.80
02/07/10	Travel - Other VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100101 DATE: 02/22/2010 Train to NY to catch flight to DR (travel plans disrupted due to weather)	175.00
02/08/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995002100110 DATE: 03/26/2010 Agent fee incurred by DYDEK/DAVID	47.25
02/08/10	Travel - Other VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100101 DATE: 02/22/2010 Required tourist card at Santo Domingo airport.	11.49
02/09/10	Other Disbursements VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100110 DATE: 03/29/2010 Blackberry Services From 08 Feb 2010 To 09 Feb 2010	90.73
02/09/10	Telephone - Outside VENDOR: Darrow, Peter V. INVOICE#: MBRM000030102100379 DATE: 04/23/2010 Roaming charges while in DR for client meetings.	302.65
02/15/10	Travel - Airfare VENDOR: Diners Club(C.Hendricks/7958 Chester St INVOICE#: MBRM000995022100225 DATE: 03/25/2010 Credit Air Travel Expense incurred by DAVID/DYDEK on 2/15/2010	-598.80

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02/17/10	Travel - Other VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100101 DATE: 02/22/2010	15.10
02/17/10	Document Reproduction	0.15
02/17/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-011610013110; DATE: 1/31/2010 - Conference call originated on 1/19/10 by D. Cody Dydek	37.39
02/17/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-011610013110; DATE: 1/31/2010 - Conference call originated on 1/25/10 by D. Dydek	78.66
02/18/10	Travel - Other VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100101 DATE: 02/22/2010	21.50
02/19/10	Document Preparation - Word Processing Performed by Jones, Anita for Darrow, Peter V.	180.00
02/20/10	Document Preparation - Word Processing Performed by Belfatti, Carl for Darrow, Peter V.	90.00
02/21/10	Travel - Other VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100101 DATE: 02/22/2010	14.20
02/22/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100105 DATE: 03/11/2010	15.50
02/22/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100105 DATE: 03/11/2010	14.70
02/23/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-020110021510; DATE: 2/15/2010 - Conference call originated on 2/02/10 by D. Dydek	51.31
02/23/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-020110021510; DATE: 2/15/2010 - Conference call originated on 2/10/10 by D. Dydek	17.46
02/25/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 640610; DATE: 2/21/2010 - Business meal expense for D. Dydek, 2/18/10	21.79
02/25/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 640610; DATE: 2/21/2010 - Business meal expense for D. Dydek, 2/17/10	30.72

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/25/10	Document Reproduction	0.90
02/26/10	Document Reproduction	1.50
02/26/10	Document Reproduction	1.95
02/26/10	Document Reproduction	1.80
03/01/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 123712; DATE: 2/16/2010 - Travel to LAG, D. Hudanish, 2/13/10	111.43
03/01/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 123712; DATE: 2/16/2010 - Travel to JFK, D. Dydek, 2/8/10	77.06
03/01/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 123712; DATE: 2/16/2010 - Travel to JFK, P. Darrow, 2/8/10	70.96
03/01/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 123712; DATE: 2/16/2010 - Travel from JFK, D. Dydek, 2/9/10	139.70
03/02/10	Document Preparation - Word Processing Performed by Bahadur, Raj for Darrow, Peter V.	90.00
03/03/10	Document Reproduction	3.60
03/03/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-021610022810; DATE: 2/28/2010 - Account no: 71487-Conference calls originated by D. Dydek on 2/17/10	175.21
03/03/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-021610022810; DATE: 2/28/2010 - Account no: 71487-Conference call originated by 2/19/10 per D. Dydek	45.18
03/03/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-021610022810; DATE: 2/28/2010 - Account no: 71487-Conference call originated by D. Dydek on 2/23/10	63.73
03/05/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 644214; DATE: 2/28/2010 - Business meal expense for D. Dydek, 2/23/10	29.82
03/05/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 644214; DATE: 2/28/2010 - Business meal expense for D. Dydek, 2/22/10	29.25
03/08/10	Document Reproduction	0.15
03/10/10	Document Reproduction	84.15
03/11/10	Document Reproduction	0.45

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/15/10	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for Ude, Ugochukwu O.	45.00
03/15/10	Document Reproduction	1.65
03/15/10	Document Reproduction	2.70
03/16/10	Document Reproduction	16.50
03/16/10	Document Reproduction	9.15
03/16/10	Document Reproduction	28.05
03/17/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-030110031510; DATE: 3/15/2010 - Conference call originated by D. Dydek on 3/03/10	37.23
03/26/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 654241; DATE: 3/21/2010 - Business meal expense for D. Dydek, 3/16/10	16.44
03/26/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 654241; DATE: 3/21/2010 - Business meal expense for D. Dydek, 3/15/10	19.04
04/01/10	Document Reproduction	0.30
04/02/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 655400; DATE: 3/28/2010 - Business meal expense for D. Dydek, 3/24/10	18.49
04/09/10	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for Dydek, David C.	90.00
04/09/10	Document Preparation - Word Processing Performed by Gillson, George for Dydek, David C.	135.00
04/12/10	Document Reproduction	4.35
04/13/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	14.14
04/13/10	Document Reproduction	32.55
04/14/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100019 DATE: 04/19/2010 Local taxi.	10.70
04/14/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	11.38
04/14/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 664113; DATE:	20.56

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	4/11/2010 - Business meal expense for D. Dydek, 4/11/10	
04/14/10	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for Dydek, David C.	45.00
04/14/10	Document Preparation - Word Processing Performed by Bahadur, Raj for Dydek, David C.	67.50
04/15/10	Document Preparation Performed by Camille, Dawn for Berkery, John P.	22.50
04/16/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100019 DATE: 04/19/2010 Local taxi.	7.40
04/16/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	12.40
04/16/10	Local Transportation VENDOR: Bernstein, Jonathan H. INVOICE#: MBRM000139862100019 DATE: 04/23/2010 Taxis to and from drafting session at Latham	20.00
04/16/10	Document Preparation - Word Processing Performed by Bahadur, Raj for Dydek, David C.	90.00
04/16/10	Document Preparation - Word Processing Performed by McKinnon, Carolyn A. for Dydek, David C.	45.00
04/16/10	Document Preparation - Word Processing Performed by Adewunmi, Comfort for Dydek, David C.	45.00
04/16/10	Document Preparation - Word Processing Performed by Jones, Anita for Dydek, David C.	247.50
04/16/10	Document Preparation - Word Processing Performed by Gillson, George for Dydek, David C.	112.50
04/17/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100019 DATE: 04/19/2010 Local taxi.	7.80
04/17/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100019 DATE: 04/19/2010 Local taxi.	11.00
04/17/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100019 DATE: 04/19/2010 Local taxi.	11.38
04/17/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	14.70

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/17/10	Local Transportation VENDOR: Bernstein, Jonathan H. INVOICE#: MBRM000139862100019 DATE: 04/23/2010 Taxis to and from drafting session at Latham	18.50
04/18/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	13.11
04/18/10	Local Transportation VENDOR: Mongé, Katherine S. INVOICE#: MBRM000140012100056 DATE: 05/03/2010 Taxi home	17.00
04/18/10	Document Preparation - Word Processing Performed by Belfatti, Carl for Dydek, David C.	180.00
04/19/10	Local Transportation VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100020 DATE: 04/21/2010 Local taxi.	12.30
04/19/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100114 DATE: 04/23/2010	14.70
04/19/10	Document Reproduction	0.15
04/20/10	Document Preparation - Word Processing Performed by Greco, Elena for Dydek, David C.	90.00
04/20/10	Document Preparation - Word Processing Performed by Rose, Ted S. for Dydek, David C.	157.50
04/21/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	10.00
04/21/10	Document Reproduction	0.15
04/22/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 667941; DATE: 4/18/2010 - Business meal expense for D. Dydek, 4/18/10	30.63
04/22/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 667941; DATE: 4/18/2010 - Business meal expense for D. Dydek, 4/18/10	17.62
04/22/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 667941; DATE: 4/18/2010 - Business meal expense for D. Dydek, 4/14/10	28.96
04/22/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 667941; DATE: 4/18/2010 - Business meal expense for D. Dydek, 4/13/10	23.98
04/22/10	Telephone - Conference Calls	12.63

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-040110041510; DATE: 4/15/2010 - Conference call originated by D. Dydek on 4/13/10	
04/22/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-040110041510; DATE: 4/15/2010 - Conference call originated by D. Dydek on 4/14/10	29.12
04/23/10	Document Delivery VENDOR: Deluxe Delivery Systems, Inc.; INVOICE#: 105654; DATE: 4/18/2010 - Messenger delivery on 4/15/10 for J. Berkery	8.50
04/26/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	14.60
04/26/10	Document Preparation - Word Processing Performed by Rose, Ted S. for Dydek, David C.	157.50
04/27/10	Document Preparation - Word Processing Performed by Moore, Geraldine for Dydek, David C.	135.00
04/28/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 669170; DATE: 4/25/2010 - Business meal expense for D. Dydek, 4/20/10	16.67
04/28/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 669170; DATE: 4/25/2010 - Business meal expense for D. Dydek, 4/19/10	16.44
04/28/10	Document Preparation - Word Processing Performed by Rose, Ted S. for Dydek, David C.	67.50
04/29/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for J. Berkery, 4/17/10	97.02
04/29/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for D. Dydek, 4/17/10	77.61
04/29/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for J. Bernstein, 4/17/10 (package)	98.41
04/29/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for J. Berkery, 4/14/10	97.02
04/29/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for J. Bernstein, 4/17/10	76.50
04/29/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	15.50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/29/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126369; DATE: 4/20/2010 - Local transportation expense for J. Berkery, 4/15/10	97.02
04/30/10	Document Reproduction	48.15
05/03/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	12.70
05/04/10	Travel - Other VENDOR: Vital Transportation, Inc; INVOICE#: 126975; DATE: 5/4/2010 - Travel from LAG, J. Berkery, 4/25/10	90.92
05/04/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126975; DATE: 5/4/2010 - Local transportation expense for J. Berkery, 4/17/10	96.80
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/19/10 by D. Dydek	16.57
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/22/10 by D. Dydek	29.96
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/23/10 by D. Dydek	15.53
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/27/10 by D. Dydek	10.52
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/28/10 by D. Dydek	19.99
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/29/10 by D. Dydek	50.60
05/05/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-041610043010; DATE: 4/30/2010 - Conference call originated on 4/30/10 by D. Dydek	36.49
05/06/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 674675; DATE: 5/2/2010 - Business meal expense for D. Dydek, 4/29/10	30.65
05/06/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 674675; DATE: 5/2/2010 - Business meal expense for D. Dydek, 4/28/10	29.79

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/06/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 674675; DATE: 5/2/2010 - Business meal expense for D. Dydek, 4/26/10	20.56
05/06/10	Document Reproduction	3.30
05/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126682; DATE: 4/27/2010 - Local transportation expense for J. Berkery, 4/16/10	97.02
05/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126682; DATE: 4/27/2010 - Local transportation expense for D. Dydek, 4/18/10 (package)	34.68
05/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126682; DATE: 4/27/2010 - Local transportation expense for D. Dydek, 4/19/10 (package)	39.78
05/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 126682; DATE: 4/27/2010 - Local transportation expense for J. Berkery, 4/19/10	97.02
05/07/10	Document Preparation - Word Processing Performed by Moore, Geraldine for Dydek, David C.	90.00
05/10/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	14.70
05/10/10	Document Preparation Performed by Camille, Dawn for Rotsztain, Diego A.	45.00
05/13/10	Local Transportation VENDOR: Dydeck, David C. INVOICE#: MBRM000129562100115 DATE: 5/14/2010	14.70
05/24/10	Document Reproduction	24.15
05/24/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-050110051510; DATE: 5/15/2010 - Account no: 71487-Conference call originated on 5/13/10 for D. Dydek	17.43
05/24/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-050110051510; DATE: 5/15/2010 - Account no: 71487-Conference call originated on 5/14/10 for D. Dydek	5.02
05/25/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 685897; DATE: 5/16/2010 - Business meal expense for D. Dydek, 5/16/10	29.60
05/25/10	Business Meals VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 685897; DATE: 5/16/2010 - Business meal expense for D. Dydek, 5/13/10	24.77
05/25/10	Business Meals	28.44

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 685897; DATE: 5/16/2010 - Business meal expense for D. Dydek, 5/12/10	
05/25/10	Business Meals	21.42
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 685897; DATE: 5/16/2010 - Business meal expense for D. Dydek, 5/10/10	
05/28/10	Document Preparation - Word Processing	45.00
	Performed by Rose, Ted S. for Bakst, David S.	
06/03/10	Telephone - Conference Calls	19.98
	VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-051610053110; DATE: 5/16/2010 - Conference call originated on 5/21/10 by D. Dydek	
06/10/10	Business Meals	24.18
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 697069; DATE: 6/6/2010 - Business meal expense for A. Wolk, 6/1/10	
06/10/10	Document Preparation	45.00
	Performed by Vancil, Susan A. for Berkery, John P.	
06/10/10	Long Distance Telephone	6.00
	(809) 707-1550 at 1614 (24 mins) PHONE	
06/10/10	Long Distance Telephone	5.75
	(809) 689-9000 at 1659 (23 mins) PHONE	
06/11/10	Long Distance Telephone	5.50
	(809) 689-9000 at 1113 (22 mins) PHONE	
06/15/10	Local Transportation	9.10
	VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100031 DATE: 06/17/2010 Local taxi.	
06/16/10	Business Meals	25.86
	VENDOR: Seamless Web Professional Solutions, Inc; INVOICE#: 700907; DATE: 6/13/2010 - Business meal expense for A. Wolk, 6/8/10	
06/17/10	Local Transportation	9.90
	VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100032 DATE: 06/18/2010 Local taxi receipt.	
06/17/10	Business Meals	4.25
	VENDOR: Rotsztain, Diego A. INVOICE#: MBRM000161452100032 DATE: 06/18/2010 Supper money.	
06/17/10	Document Reproduction	0.30
06/17/10	Document Reproduction	0.30
06/17/10	Document Reproduction	0.15
06/18/10	Document Reproduction	0.15

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/22/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-060110061510; DATE: 6/15/2010 - Conference call originated on 6/04/10 per J. Berkery	33.03
06/22/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-060110061510; DATE: 6/15/2010 - Conference call originated on 6/11/10 per K. Monge	11.87
06/23/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 128516; DATE: 6/8/2010 - Local transportation expense for J. Berkery, 6/2/10	97.02
06/23/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 128516; DATE: 6/8/2010 - Local transportation expense for J. Berkery, 6/3/10	104.78
06/24/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 11311451; DATE: 6/15/2010 - Conference call originated by A. Wolk on 6/2/10	42.90
06/25/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 11311451; DATE: 6/15/2010 - Conference call originated by A. Wolk on 6/8/10	17.15
06/28/10	Document Reproduction	0.75
06/28/10	Document Reproduction	0.15
06/29/10	Document Reproduction	2.10
07/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 129182; DATE: 6/22/2010 - Local transportation expense for J. Berkery, 6/15/10	97.02
07/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 129182; DATE: 6/22/2010 - Local transportation expense for J. Berkery, 6/17/10	97.02
07/07/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 129182; DATE: 6/22/2010 - Local transportation expense for J. Berkery, 6/16/10	97.02
07/08/10	Telephone - Conference Calls VENDOR: Teleconferencing Services LLC; INVOICE#: 71487-061610063010; DATE: 6/30/2010 - Account no: 71487-Conference Call on 6/17/10 originated by D. Rotsztain	58.77
07/09/10	Document Reproduction	19.50
08/10/10	Local Transportation VENDOR: Vital Transportation, Inc; INVOICE#: 130746; DATE: 7/27/2010 - Local transportation expense for J. Berkery on 7/21/10	97.02

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/06/10	Document Reproduction	0.15
09/06/10	Document Reproduction	0.45

Total Disbursements **\$152,131.95**

REMITTANCE

Please enclose this remittance advice with your payment so
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Client Name: Stephens Cori Capital Advisers

Matter: 07008418 Group Metro

Invoice Number: 34409747

Invoice Date: November 18, 2011

Current Invoice Amount: **\$2,852,584.45**

AMOUNT ENCLOSED: \$

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ABA #: 026-009-593

Account No.: 87656-63350

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rgonzalez@mayerbrown.com

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